

**MONTHLY OPERATING REPORT**

**CHAPTER 11**

Case Name Daleson Enterprises, LLC d/b/a Jones County Rest Home  
 Case Number 05-50095 For Period March 1 to March 31 05

US BANKRUPTCY COURT  
 SOUTHERN DISTRICT OF MISSISSIPPI  
 FILED

2005 APR 29 AM 11:52

CLERK

THIS REPORT IS DUE 15 DAYS AFTER THE END OF THE MONTH. The debtor must attach each of the following forms unless the United States Trustee has waived the requirement in writing. File with the court and submit a paper copy to UST with an original signature.

Form Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
(mark only one - attached or waived)		
{X}	{ }	Comparative Balance Sheet (FORM 2-B)
{X}	{ }	Profit and Loss Statement (FORM 2-C)
{X}	{ }	Cash Receipts and Disbursements Statement (FORM 2-D)
{X}	{ }	Supporting Schedules (FORM 2-E)
{X}	{ }	Narrative (FORM 2-F)
{X}	{ }	Copies of Bank Statement(s) and Reconciliations of Bank Balance to Book Balance for all Account(s)

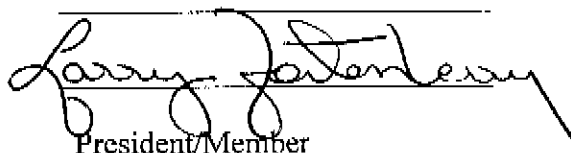
I declare under penalty of perjury that the following Monthly Operating Report and any attachments thereto, are true and correct to the best of my knowledge and belief.

Executed on: 4.27.05  
 (date)

Debtor(s)\*

Daleson Enterprises, LLC  
d/b/a/ Jones County Rest Home

By:\*\*



Position:

President/Member

Name of preparer:

Sandy Lindsey, CFO

Telephone No. of Preparer

601-758-1989

\* both debtors must sign if a joint petition

\*\* for corporate or partnership debtor

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

COMPARATIVE BALANCE SHEET

CASE NUMBER: 05-50095

Filing Date	Month	Month	Month	Month	Month
1-10-05	1-31-05	2/28/05	3/31/05		
491,032	269,340	372,696	360,167		
1,232,438	1,163,000	1,059,631	1,072,034		
26,568	26,568	26,568	26,568		
18,156	17,826	15,836	14,840		
891,276	697,766	694,529	692,012		
2,659,470	2,174,500	2,169,260	2,165,621		
360,380	361,547	364,064	371,823		
(250,897)	(253,896)	(256,896)	(259,896)		
109,483	107,651	107,168	111,927		
715,738	715,738	715,738	715,738		
94,435	94,435	94,435	94,435		
810,173	810,173	810,173	810,173		
3,469,643	3,092,324	3,086,601	3,087,721		

ASSETS:

CURRENT ASSETS:

Cash.....  
 Accounts Receivable, Net.....  
 Inventory, at lower of cost or market.....  
 Prepaid expenses & deposits.....  
 Other.....

TOTAL CURRENT ASSETS.....

PROPERTY, PLANT & EQUIPMENT.....

Less Accumulated depreciation.....  
 NET PROPERTY, PLANT & EQUIPMENT.....  
 OTHER ASSETS.....  
 Certificate of Need Cost.....  
 Workers Comp Deposit.....

TOTAL OTHER ASSETS.....

TOTAL ASSETS.....

If assets are carried at historical cost on debtor's accounting records and debtor elects to show them as such on the monthly reports, note the change above and include remarks on FORM 2-F (Narrative). All subsequent reports must then carry these assets at that value. Do not use historical cost one month and fair market value the next.

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home

CASE NUMBER: 05-50095

COMPARATIVE BALANCE SHEET

**LIABILITIES:**

POST-PETITION LIABILITIES:

Taxes payable (Form 2-E, pg 1 of 3) .....  
 Accounts payable (Form 2-E, pg 1 of 3) .....  
 Other: Intercompany Accts./Etc. ....

TOTAL POST-PETITION LIABILITIES .....

PRE-PETITION LIABILITIES:

Notes payable - secured .....  
 Priority debt .....  
 Unsecured debt .....  
 Other Due Owner .....

TOTAL LIABILITIES .....

**EQUITY (DEFICIT)**

PREFERRED STOCK .....

COMMON STOCK .....

RETAINED EARNINGS:

Through filing date .....  
 Post Filing date .....

TOTAL EQUITY (NET WORTH) .....

TOTAL LIABILITIES & EQUITY .....

Filing Date	Month	Month	Month	Month	Month	Month
1-10-05	1-31-05	2-28-05	3-31-05			
0	42,640	49,447	69,241			
0	13,747	150,625	130,669			
	185,438	63,058	83,622			
	241,825	263,130	283,532			
689,477	689,477	689,477	689,477			
1,258,733	1,258,733	1,258,733	1,258,733			
308,767	308,767	308,767	308,767			
77,726	77,723	77,723	77,723			
2,334,703	2,576,525	2,597,830	2,618,232			
1,134,940	515,799	488,771	469,489			
1,134,940	515,799	488,771	469,489			
3,469,643	3,092,324	3,086,601	3,087,721			

CASE NAME: Daleson Enterprises, LLC d/b/a/ Jones County Rest Home

CASE NUMBER: 05-50095 PROFIT AND LOSS STATEMENT

Filing Date	Month	Month	Month	Month	Month	Month
	1/31/05	2/28/05	3/31/05			
	SEE ATTACHED	SEE ATTACHED	442,197			
			442,197			
			214,375			
			268,470			
			482,845			
			(40,648)			
			3,000			
			(43,648)			

SEE ATTACHED

NET REVENUE.....

COST OF GOODS SOLD:

Material.....

Labor - Direct.....

Manufacturing Overhead.....

TOTAL COST OF GOODS SOLD:

GROSS PROFIT:

OPERATING EXPENSES:

Selling and Marketing.....

General and administrative (rents, utilities, salaries, etc.)

Other.....

TOTAL OPERATING EXPENSES.....

INTEREST EXPENSE.....

INCOME BEFORE DEPRECIATION OR TAXES:

DEPRECIATION OR AMORTIZATION.....

EXTRAORDINARY EXPENSES \*

INCOME TAX EXPENSE (BENEFIT).....

NET INCOME (LOSS).....

\* Requires explanation in NARRATIVE (Form 2-F)

CASE NAME: Daleson Enterprises, LLC d/b/a Jones County Rest Home CASE NUMBER: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period March 1 to March 31, 2005

**Cash Reconciliation**

1. Beginning Cash Balance (Ending cash balance from last month's report)		<u>\$ 372,696</u>
2. Cash Receipts (total Cash Receipts from page 2 of all FORM 2-D's)	<u>\$ 1,210,488</u>	
3. Cash Disbursements (total Cash Disbursements from page 3 of all FORM 2-D's)	<u>\$( 1,223,017)</u>	
4. Net Cash Flow		<u>\$ ( 12,529)</u>
5. Ending Cash Balance (to FORM 2-B)		<u>\$ 360,167</u>

**CASH SUMMARY - ENDING BALANCE**

	<u>Amount*</u>	<u>Financial Institution</u>
1. Real Estate Account	<u>\$</u>	
2. Trust Account	<u>\$ 20,335</u>	<u>Trustmark</u>
3. Operating and/or Personal Account	<u>\$ 265,526</u>	<u>Trustmark</u>
4. Payroll Account	<u>\$ 74,306</u>	<u>Trustmark</u>
5. Tax Account	<u>\$</u>	
6. Other Accounts (Specify checking or savings)	<u>\$</u>	
7. Cash Collateral Account	<u>\$</u>	
8. Petty Cash	<u>\$</u>	
<b>TOTAL (Must Agree with line 5 above)</b>	<u><b>\$ 360,167</b></u>	

\*These amounts should be equal to the previous month's balance for the account plus this month's receipts less this month's disbursements.

**ADJUSTED CASH DISBURSEMENTS**

Cash disbursements on Line 3 above less  
inter-account transfers and UST fees paid \$ 742,746.87

\*NOTE: This amount should be used  
to determine UST quarterly fees due  
and agree wit Form 2-D, page 2 of 4

FORM 2-D  
Page 1 of 4  
01/04

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6701  
New Operating

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 2,982.30

## Register Report

3/1/05 Through 3/31/05

*Jones New Operating  
Deposits*

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/9/05	OPERATI...	DEP	DEPOSIT			R	980.56
3/10/05	OPERATI...	DEP	DEPOSIT TRANSFER...			R	1.74
3/29/05	OPERATI...	DEP	DEPOSIT			R	2,000.00 •
TOTAL 3/1/05 - 3/31/05							2,982.30
TOTAL INFLOWS							2,982.30
TOTAL OUTFLOWS							0.00
NET TOTAL							2,982.30

Case Name: Dalcson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 430-715-3349  
Old Accts. Payable

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

Date	Description (Source)	Amount
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SEE ATTACHED

Total Cash Receipts \$ 366,810.24



## Register Report

3/1/05 Through 3/31/05

*Old  
General Fund AP  
Deposits*

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/3/05	DO NOT ...	DEP	DEPOSIT - MEDICAID			R	24,250.00
3/4/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	33,455.34
3/6/05	DO NOT ...	DEP	VOID CK 10313			R	8.68
3/6/05	DO NOT ...	DEP	VOID CK 10961			R	2.78
3/6/05	DO NOT ...	DEP	VOIC CK 11043			R	3,662.56
3/6/05	DO NOT ...	DEP	VOID CK 11044			R	10,000.00
3/6/05	DO NOT ...	DEP	DEPOSIT - EQUITABLE			R	0.00
3/10/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	22,047.45
3/10/05	DO NOT ...	DEP	DEPOSIT - MEDICAID			R	266,025.91
3/18/05	DO NOT ...	DEP	DEPOSIT - MEDICARE			R	7,357.52
TOTAL 3/1/05 - 3/31/05							366,810.24
TOTAL INFLOWS							366,810.24
TOTAL OUTFLOWS							0.00
NET TOTAL							366,810.24

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 430-715-3349  
New Acts. Payable

**CASH RECEIPTS JOURNAL**

(attach additional sheets as necessary)

Date	Description (Source)	Amount
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SEE ATTACHED

Total Cash Receipts \$ 600,671.33

## Register Report

3/1/05 Through 3/31/05

*James New AP  
Deposits*

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Cl	Amount
3/2/05	AP NE...	DEP	DEPOSIT			R	4,501.30
3/3/05	AP NE...	DEP	DEPOSIT			R	8,182.69
3/4/05	AP NE...	DEP	DEPOSIT			R	8,356.81
3/7/05	AP NE...	2009	VOID		VOID	R	0.00
3/7/05	AP NE...	DEP	DEPOSIT			R	10,758.34
3/8/05	AP NE...	DEP	DEPOSIT			R	15,265.24
3/9/05	AP NE...	DEP	DEPOSIT			R	8,188.62
3/9/05	AP NE...	DEP	DEPOSIT			R	300.00
3/10/05	AP NE...	DEP	DEPOSIT	DEPOSIT ERROR		R	24,025.04
3/10/05	AP NE...	DEP	DEPOSIT			R	3,497.00
3/11/05	AP NE...	DEP	DEPOSIT			R	2,942.47
3/14/05	AP NE...	DEP	Transfer From Old AP			R	500,000.00
3/15/05	AP NE...	DEP	DEPOSIT			R	6,229.05
3/17/05	AP NE...	DEP	DEPOSIT			R	4,852.86
3/22/05	AP NE...	DEP	DEPOSIT			R	1,353.31
3/23/05	AP NE...	DEP	DEPOSIT			R	1,138.00
3/28/05	AP NE...	2098	VOID		VOID	R	0.00
3/29/05	AP NE...	DEP	DEPOSIT			R	540.30
3/29/05	AP NE...	DEP	DEPOSIT			R	540.30
TOTAL 3/1/05 - 3/31/05							600,671.33
TOTAL INFLOWS							600,671.33
TOTAL OUTFLOWS							0.00
NET TOTAL							600,671.33

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-002-4133  
Old Payroll

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 8,863.35

## Register Report

3/1/05 Through 3/31/05

48 James Old Payroll  
Deposits

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/6/05	DO NOT ...	DEP	VOID CK 21690				4.15
3/6/05	DO NOT ...	DEP	VOID CK 22354				7.19
3/6/05	DO NOT ...	DEP	VOID CK 23355				156.40
3/6/05	DO NOT ...	DEP	VOID CK 23411				29.78
3/6/05	DO NOT ...	DEP	VOID CK 24522				21.32
3/6/05	DO NOT ...	DEP	VOID CK 12041				798.96
3/6/05	DO NOT ...	DEP	VOID CK 23595				475.63
3/6/05	DO NOT ...	DEP	VOID CK 23800				1,076.88
3/6/05	DO NOT ...	DEP	VOID CK 23863				14.46
3/6/05	DO NOT ...	DEP	VOID CK 10483				15.06
3/6/05	DO NOT ...	DEP	VOID CK 24091				371.07
3/6/05	DO NOT ...	DEP	VOID CK 24242				3.26
3/6/05	DO NOT ...	DEP	VOID CK 243714				4.27
3/6/05	DO NOT ...	DEP	VOID CK 24502				1.40
3/6/05	DO NOT ...	DEP	VOID CK 24739				1.40
3/6/05	DO NOT ...	DEP	VOID CK 24865				1.40
3/6/05	DO NOT ...	DEP	VOID CK 24996				1.40
3/6/05	DO NOT ...	DEP	VOID CK 25131				1.40
3/6/05	DO NOT ...	DEP	VOID CK 1181				400.00
3/6/05	DO NOT ...	DEP	V OI D CK 25265				1.40
3/6/05	DO NOT ...	DEP	VOIC CK 25323				49.99
3/6/05	DO NOT ...	DEP	VOID CK 25381				25.00
3/6/05	DO NOT ...	DEP	VOID CK 25535				1.40
3/6/05	DO NOT ...	DEP	VOID CK 24300				1,223.94
3/6/05	DO NOT ...	DEP	VOID CK 24301				954.90
3/6/05	DO NOT ...	DEP	VOID CK 26888				208.80
3/6/05	DO NOT ...	DEP	VOID CK 26971				200.00
3/6/05	DO NOT ...	DEP	VOID CK 27136				2.33
3/6/05	DO NOT ...	DEP	VOID CK 27261				2.33
3/10/05	DO NOT ...	DEP	Adjustment				2,807.83
TOTAL 3/1/05 - 3/31/05							8,863.35
TOTAL INFLOWS							8,863.35
TOTAL OUTFLOWS							0.00
NET TOTAL							8,863.35

Cash Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6693  
New Payroll

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 213,912.26

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of Form 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6719  
Trust Fund

CASH RECEIPTS JOURNAL

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Receipts \$ 17,248.31

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/2/05	NEW RES...	DEP	DEPOSIT			R	220.00
3/4/05	NEW RES...	DEP	DEPOSIT			R	12,806.00
3/9/05	NEW RES...	DEP	DEPOSIT			R	3,874.00
3/9/05	NEW RES...	DEP	DEPOSIT				25.31
3/29/05	NEW RES...	DEP	DEPOSIT			R	323.00
TOTAL 3/1/05 - 3/31/05							17,248.31
TOTAL INFLOWS							17,248.31
TOTAL OUTFLOWS							0.00
NET TOTAL							17,248.31



Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-002-4141  
Old Operating  
**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 1.74

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

## Register Report

3/1/05 Through 3/31/05

*Janv Old Operating*

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
			BALANCE 2/28/05				1.74
3/10/05	DO NOT ...	DEBIT	CLOSED ACCOUNT	TRNSF TO NEW O...			-1.74
			TOTAL 3/1/05 - 3/31/05				-1.74
			BALANCE 3/31/05				0.00
			TOTAL INFLOWS				0.00
			TOTAL OUTFLOWS				-1.74
			NET TOTAL				-1.74

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6701

New Operating

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 28,334.45

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

## Register Report

3/1/05 Through 3/31/05

*new  
Jones Operating  
Payments*

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/1/05	OPERATI...	1004	POSTMASTER	Orig. ck. date - 2/2...	Postage and Delivery	R	-74.00
3/1/05	OPERATI...	1005	MSDH			R	-350.00
3/4/05	OPERATI...	1006	WANDA GAINES			R	-980.56
3/10/05	OPERATI...	DEBIT	JCRH AP	Deposit Error		R	-24,025.04 *
3/14/05	OPERATI...	1007	POSTMASTER		Postage and Delivery	R	-111.00
3/17/05	OPERATI...	1008	MSDH			R	-50.00
3/17/05	OPERATI...	1009	PETTY CASH		PETTY CASH	R	-294.19
3/17/05	OPERATI...	1010	MCALISTER'S DELI			R	-63.32
3/25/05	OPERATI...	1011	AHCA PUBLICATIONS				-395.10
3/28/05	OPERATI...	1012	MSDH				-50.00
3/29/05	OPERATI...	1013	SAM'S CLUB			R	-1,210.81
3/30/05	OPERATI...	1014	NACES PLUS FOUNDA...				-100.00
3/30/05	OPERATI...	1015	Trustmark National Bank				-67.50
3/31/05	OPERATI...	1016	PHILLIPS BUILDING S...				-562.93
TOTAL 3/1/05 - 3/31/05							-28,334.45
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-28,334.45
NET TOTAL							-28,334.45

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 430-715-3349

Old Accts. Payable

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 611,233.45

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

## Register Report

3/1/05 Through 3/31/05

Page 1

4/27/05

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/3/05	DO NOT ...	DEBIT	NEW JCRH PAYROLL			R	-72,000.00
3/4/05	DO NOT ...	DEBIT	TAXTELL			R	-20,763.60
3/10/05	DO NOT ...	DEBIT	ACH DEBIT THE EQUI...			R	-298.39
3/14/05	DO NOT ...	DEBIT	Transfer To New AP			R	-500,000.00
3/16/05	DO NOT ...	DEBIT	ACH DEBIT METLIFE P...			R	-109.59
3/18/05	DO NOT ...	DEBIT	TAXTELL			R	-19,648.87
TOTAL 3/1/05 - 3/31/05							-612,820.45
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-612,820.45
NET TOTAL							-612,820.45

Adjustment + 1,587.00  
611,233.45

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home  
Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 430-715-3349  
New Accts. Payable

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
------	-----------	-------	------------------------	--------

SEE ATTACHED

Total Cash Disbursements \$ 411,458.19

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

## Register Report

3/1/05 Through 3/31/05

*Jones New AP  
Checks*

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/2/05	AP NEW ...	2007	CULIC			R	-6,507.14
3/4/05	AP NEW ...	2006	CENTRAL SUNBELT C...			R	-1,575.00
3/7/05	AP NEW ...	2008	MS STATE TAX COMMI...	Use Tax - '02, '03 ...		R	-262.00
3/7/05	AP NEW ...	2010	COMCAST CABLEVISI...			R	-656.59
3/7/05	AP NEW ...	2011	DIXIE ELECTRIC			R	-3,886.74
3/8/05	AP NEW ...	2012	MS STATE TAX COMMI...	W/holding tax		R	-4,052.00
3/9/05	AP NEW ...	2013	MHCA SIF			R	-10,653.01
3/14/05	AP NEW ...	2014	ACE PEST CONTROL			R	-486.48
3/14/05	AP NEW ...	2015	AIRGAS - GULFSTATE...			R	-1,993.20
3/14/05	AP NEW ...	2016	ALEXANDER'S		MAINTENANCE	R	-199.61
3/14/05	AP NEW ...	2017	AMERICAN FIRE & SA...		Misc	R	-1,470.12
3/14/05	AP NEW ...	2018	BELL SOUTH			R	-845.22
3/14/05	AP NEW ...	2019	BETTY INGRAM			R	-152.68
3/14/05	AP NEW ...	2020	Blue Cross Blue Shield ...			R	-12,582.03
3/14/05	AP NEW ...	2021	BOUQUETS UNLIMITE...			R	-153.84
3/14/05	AP NEW ...	2022	BRIGGS CORP.			R	-25.80
3/14/05	AP NEW ...	2023	CENTER POINT ENER...			R	-2,316.04
3/14/05	AP NEW ...	2024	CHRIS NIXON			R	-71.92
3/14/05	AP NEW ...	2025	CITY OF ELLISVILLE			R	-1,070.18
3/14/05	AP NEW ...	2026	CLARA BISHOP			R	-226.30
3/14/05	AP NEW ...	2027	CRDU COUNTY		GARNISHMENT	R	-173.00
3/14/05	AP NEW ...	2028	DAIRY FRESH			R	-1,372.60
3/14/05	AP NEW ...	2029	DIRECT Supply			R	-569.33
3/14/05	AP NEW ...	2030	Division Of Medicaid			R	-20,496.00
3/14/05	AP NEW ...	2031	Earthgrains Baking Co., ...			R	-345.82
3/14/05	AP NEW ...	2032	EMSERV			R	-188.00
3/14/05	AP NEW ...	2033	FIRST CHOICE MEDIC...			R	-17,493.56
3/14/05	AP NEW ...	2034	GARY D. THRASH		GARNISHMENT	R	-287.46
3/14/05	AP NEW ...	2035	GERALDINE SCOTT			R	-242.41
3/14/05	AP NEW ...	2036	GILLILAND ELECTRON...			R	-269.55
3/14/05	AP NEW ...	2037	GRIFFIN EGG COMPANY			R	-78.00
3/14/05	AP NEW ...	2038	GRIFFIN INDUSTRIES			R	-150.00
3/14/05	AP NEW ...	2039	HALL'S WELDING SER...			R	-53.50
3/14/05	AP NEW ...	2040	HOTEL & RESTURANT			R	-370.22
3/14/05	AP NEW ...	2041	IMPACT OF HATTIESB...			R	-80.00
3/14/05	AP NEW ...	2042	IMPACT OF LAUREL			R	-28.00
3/14/05	AP NEW ...	2043	INTERAL REVENUE SE...		GARNISHMENT	R	-115.00
3/14/05	AP NEW ...	2044	J.C. BELL		GARNISHMENT	R	-514.16
3/14/05	AP NEW ...	2045	J.C. BELL		GARNISHMENT	R	-775.38
3/14/05	AP NEW ...	2046	J.C. BELL		GARNISHMENT	R	-230.76
3/14/05	AP NEW ...	2047	J.C. BELL		GARNISHMENT	R	-193.86
3/14/05	AP NEW ...	2048	J.M. BEASLEY/C.D. CA...			R	-1,500.00
3/14/05	AP NEW ...	2049	JOHNSON DIVERSEY			R	-955.32
3/14/05	AP NEW ...	2050	JONES COUNTY			R	-14,640.00
3/14/05	AP NEW ...	2051	J.W. YARD SERVICE			R	-800.00
3/14/05	AP NEW ...	2052	KIMBERLY HOSEY			R	-44.80
3/14/05	AP NEW ...	2053	KNOWLEDGE UNLIMIT...			R	-56.00
3/14/05	AP NEW ...	2054	LARRY FORTENBERRY			R	-2,285.00
3/14/05	AP NEW ...	2055	LARRY RUSSELL			R	-2,285.00
3/14/05	AP NEW ...	2056	LYNN PYE, R.D., L.D.			R	-798.36
3/14/05	AP NEW ...	2057	MERIDIAN FRUIT & PR...			R	-150.23
3/14/05	AP NEW ...	2058	MSTC LEVY SECTION		GARNISHMENT	R	-227.80
3/14/05	AP NEW ...	2059	NACES PLUS FOUNDA...	Perry & Lindsey		R	-267.00
3/14/05	AP NEW ...	2060	NEWELL PAPER COM...			R	-2,561.07
3/14/05	AP NEW ...	2061	Office Depot Card Plan			R	-1,070.02
3/14/05	AP NEW ...	2062	OLDE SCHOOL TEXTIL...			R	-480.20
3/14/05	AP NEW ...	2063	PHIL KERSH			R	-230.00
3/14/05	AP NEW ...	2064	PHILLIPS BUILDING S...			R	-4.49
3/14/05	AP NEW ...	2065	PHILLIPS-DOBY SECU...			R	-508.20
3/14/05	AP NEW ...	2066	RECOGNITION WORKS			R	-70.85
3/14/05	AP NEW ...	2067	REGIONAL ADJUSTME...		GARNISHMENT	R	-239.75
3/14/05	AP NEW ...	2068	RELIANCE STANDARD...	Feb. & Mar. pymt.		R	-3,017.44
3/14/05	AP NEW ...	2069	ROYAL CUP			R	-626.40
3/14/05	AP NEW ...	2070	RUSH FOUNDATION			R	-74.00



## Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/14/05	AP NEW ...	2071	RX SOLUTIONS			R	-8,005.66
3/14/05	AP NEW ...	2072	SAM'S CLUB			R	-60.00
3/14/05	AP NEW ...	2073	SAMMONS PRESTON ...			R	-21.75
3/14/05	AP NEW ...	2074	SANFORD PLUMBING			R	-160.00
3/14/05	AP NEW ...	2075	SOUTHERN AIR			R	-55.00
3/14/05	AP NEW ...	2076	SOUTERN HEALTHCA...			R	-26,999.47
3/14/05	AP NEW ...	2077	Stericycle			R	-605.72
3/14/05	AP NEW ...	2078	SYLVIA HERRINGTON			R	-496.00
3/14/05	AP NEW ...	2079	SYSCO FOOD SERVIC...			R	-12,657.93
3/14/05	AP NEW ...	2080	THERRELL DRUG STO...			R	-136.12
3/14/05	AP NEW ...	2081	TRANSFER OF CENTR...			R	-5,444.00
3/14/05	AP NEW ...	2082	VAN KAMPEN			R	-619.00
3/14/05	AP NEW ...	2083	VAN KAMPEN			R	-585.00
3/14/05	AP NEW ...	2084	WASTE MGT OF MS			R	-630.91
3/14/05	AP NEW ...	2085	WILLIAM G. CLARK			R	-800.00
3/14/05	AP NEW ...	2086	ZUMWALT, INC.			R	-3,662.56
3/14/05	AP NEW ...	2087	ZUMWALT, INC.			R	-10,000.00
3/15/05	AP NEW ...	2089	LARRY RUSSELL	Replacement ck for...		R	-2,225.00
3/16/05	AP NEW ...	2090	HEALTHCARE REHAB			R	-49,740.46
3/16/05	AP NEW ...	DEBIT	Transfer To Payroll			R	-62,000.00
3/16/05	AP NEW ...	2091	AFLAC			R	-241.42
3/16/05	AP NEW ...	2092	CARRIE GILLUM			R	-801.14
3/16/05	AP NEW ...	2093	JULIA PEARSON			R	-861.50
3/16/05	AP NEW ...	2094	MELISSA WADE			R	-524.58
3/16/05	AP NEW ...	2095	WOODARD GRIFFIN			R	-766.50
3/17/05	AP NEW ...	2096	MS STATE TAX COMM...	Use Tax		R	-81.00
3/18/05	AP NEW ...	2088	CENTRAL SUNBELT C...			R	-1,275.00
3/23/05	AP NEW ...	2097	HARRIS & GENO			R	-29.00
3/28/05	AP NEW ...	2099	MHCA SIF	Amt. due after audit		R	-698.63
3/29/05	AP NEW ...	DEBIT	JCRH OPERATING			R	-2,000.00
3/30/05	AP NEW ...	DEBIT	JCRH PAYROLL			R	-71,000.00
3/30/05	AP NEW ...	2101	JAMES REED			R	-62.72
3/31/05	AP NEW ...	2102	American Healthtech			R	-498.62
3/31/05	AP NEW ...	2103	CDW DIRECT, LLC			R	-9.57
3/31/05	AP NEW ...	2104	CULIC			R	-6,507.14
3/31/05	AP NEW ...	2105	DELL FINANCIAL SER...			R	-428.94
3/31/05	AP NEW ...	2106	ELLISVILLE GLASS CO...		MAINTENANCE	R	-47.67
3/31/05	AP NEW ...	2107	LAW & MED. OFC OF ...			R	-196.50
3/31/05	AP NEW ...	2108	MHCA SIF			R	-10,829.08
3/31/05	AP NEW ...	2109	PHILLIPS-DOBY SECU...			R	-437.15
3/31/05	AP NEW ...	2110	PICKETT ENTERPRISES			R	-62.75
3/31/05	AP NEW ...	2111	PROMISSOR, INC.			R	-25.00
3/31/05	AP NEW ...	2112	SOUTH MISSISSIPPI B...	2nd pymt. for new ...	Misc	R	-1,350.34
3/31/05	AP NEW ...	2113	AFLAC			R	-306.12
3/31/05	AP NEW ...	2114	RELIANCE STANDARD...			R	-1,448.80
TOTAL 3/1/05 - 3/31/05							-411,458.19
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-411,458.19
NET TOTAL							-411,458.19

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-002-4133  
Old Payroll

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

Date	Check No.	Payee	Description (Purpose)*	Amount
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SEE ATTACHED

Total Cash Disbursements \$ 8,912.26

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

## Register Report

3/1/05 Through 3/31/05

*James Old Payroll  
Payments*

4/27/05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/10/05	DO NOT ...	DEBIT	CLOSED ACCOUNT	TRNSF TO NEW PR			-8,912.26
TOTAL 3/1/05 - 3/31/05							-8,912.26
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-8,912.26
NET TOTAL							-8,912.26

Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

(This form should be completed for each type of account listed on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6693

New Payroll

**CASH DISBURSEMENTS JOURNAL**

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
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SEE ATTACHED

Total Cash Disbursements \$ 144,124.41

\*Identify any payments to professionals, owners, partners, shareholders, Officers, director or any insiders and all adequate protection payments Ordered by the court with an asterisk or highlighting. Any payments made as a result of a court order, should indicate the order date.

3/1/05 Through 3/31/05

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/4/05	PR NEW ...	1127	1378 KIMBERLY HOSEY		Salary	R	-600.45
3/4/05	PR NEW ...	1128	1052 ROSIE JONES		Salary	R	-555.87
3/4/05	PR NEW ...	1129	1083 MARGARET ROG...		Salary	R	-491.14
3/4/05	PR NEW ...	1130	1826 CYNTHIA BRADY		Salary	R	-419.86
3/4/05	PR NEW ...	1131	1533 JOYCE FIKES		Salary	R	-2,114.55
3/4/05	PR NEW ...	1132	1040 BETTY INGRAM		Salary	R	-624.74
3/4/05	PR NEW ...	1133	2028 Faye Saulters			R	-648.01
3/4/05	PR NEW ...	1134	2061 Tony Bingham			R	-374.29
3/4/05	PR NEW ...	1135	1229 CAROL BLACKW...		Salary	R	-394.39
3/4/05	PR NEW ...	1136	1452 BROWN RICKY		Salary	R	-330.51
3/4/05	PR NEW ...	1137	2086 Gloria Buxton			R	-213.33
3/4/05	PR NEW ...	1138	1012 COLEMAN SHIRL...		Salary	R	-711.08
3/4/05	PR NEW ...	1139	1851 BETTY DUCKWO...		Salary	R	-146.93
3/4/05	PR NEW ...	1140	1278 ARETHA GAINES		Salary	R	-292.93
3/4/05	PR NEW ...	1141	1027 PEGGY GAMMAGE		Salary	R	-538.83
3/4/05	PR NEW ...	1142	2062 Teresa Jones			R	-318.81
3/4/05	PR NEW ...	1143	2055 YOLANDA LOFTIN			R	-433.71
3/4/05	PR NEW ...	1144	1203 ANICE MCGEE		Salary	R	-501.00
3/4/05	PR NEW ...	1145	2037 CARLA NEWELL			R	-257.65
3/4/05	PR NEW ...	1146	1949 TONYA TOWNES			R	-433.71
3/4/05	PR NEW ...	1147	1069 CYNTHIA MOORE		Salary	R	-781.47
3/4/05	PR NEW ...	1148	2078 Arnold Barnes			R	-362.01
3/4/05	PR NEW ...	1149	1015 LISA CRAFT		Salary	R	-530.12
3/4/05	PR NEW ...	1150	2099 Annie Hosey			R	-393.60
3/4/05	PR NEW ...	1151	1856 TAMMY INGRAM		Salary	R	-295.94
3/4/05	PR NEW ...	1152	1297 BARBARA MCLA...		Salary	R	-303.58
3/4/05	PR NEW ...	1153	1068 MITCHELL LORE...		Salary	R	-482.57
3/4/05	PR NEW ...	1154	1268 DOROTHY MORRE			R	-557.62
3/4/05	PR NEW ...	1155	1144 LARRY WELLS		Salary	R	-448.20
3/4/05	PR NEW ...	1156	1324 ROBERTINE J. D...		Salary	R	-518.12
3/4/05	PR NEW ...	1157	2100 Ishimine Goins			R	-307.83
3/4/05	PR NEW ...	1158	1572 DIONNE SMITH		Salary	R	-334.33
3/4/05	PR NEW ...	1159	1804 LINDA ROBERTS		Salary	R	-1,214.23
3/4/05	PR NEW ...	1161	2073 Gerald Sawyer			R	-887.55
3/4/05	PR NEW ...	1162	2101 Jeffery Sutton			R	-174.82
3/4/05	PR NEW ...	1163	1849 CHRISTOPHER N...		Salary	R	-1,057.03
3/4/05	PR NEW ...	1164	1181 TAMMI ROBERTS...		Salary	R	-1,210.51
3/4/05	PR NEW ...	1165	2009 DELOIS BILBREW			R	-291.02
3/4/05	PR NEW ...	1166	2093 Tyaneka Bland			R	-414.43
3/4/05	PR NEW ...	1167	2104 Keisha Bounds			R	-227.12
3/4/05	PR NEW ...	1168	2105 Eloise Brown			R	-45.66
3/4/05	PR NEW ...	1169	2081 ROSLYN DAVIS			R	-357.56
3/4/05	PR NEW ...	1170	2053 ROXIE DAVIS			R	-609.81
3/4/05	PR NEW ...	1171	2102 Susan Dean			R	-391.79
3/4/05	PR NEW ...	1172	2080 TINA DEAN			R	-237.50
3/4/05	PR NEW ...	1173	2071 Marshall Dozier			R	-353.12
3/4/05	PR NEW ...	1174	2060 Cecil Dukes			R	-255.17
3/4/05	PR NEW ...	1175	1808 FLORENCE EVANS		Salary	R	-497.17
3/4/05	PR NEW ...	1176	2103 Timeka Evans			R	-356.79
3/4/05	PR NEW ...	1177	1980 BILLY FAIRLEY			R	-486.45
3/4/05	PR NEW ...	1178	2032 Pamela Ferguson			R	-468.72
3/4/05	PR NEW ...	1179	2092 Josi Herrin			R	-445.90
3/4/05	PR NEW ...	1180	1845 SONJA HIGGINS		Salary	R	-213.84
3/4/05	PR NEW ...	1181	2083 BELINDA HOUZE			R	-469.89
3/4/05	PR NEW ...	1182	1956 MAND ISHEE			R	-396.85
3/4/05	PR NEW ...	1183	1042 MARY JACKSON		Salary	R	-592.62
3/4/05	PR NEW ...	1184	2088 Denise Jones			R	-450.50
3/4/05	PR NEW ...	1185	1823 MARY JONES		Salary	R	-282.51
3/4/05	PR NEW ...	1186	2052 RTIA JONES			R	-455.81
3/4/05	PR NEW ...	1187	2019 Cassandra Keyes			R	-490.48
3/4/05	PR NEW ...	1188	2051 BELESHA MAGEE			R	-348.36
3/4/05	PR NEW ...	1189	2091 Lakechie Millsaps			R	-466.79
3/4/05	PR NEW ...	1190	1926 LATASHA MORG...			R	-449.26
3/4/05	PR NEW ...	1191	1151 ALETA MANN		Salary	R	-546.70

## Register Report

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/4/05	PR NEW ...	1192	2068 Catrina Pruitt			R	-333.26
3/4/05	PR NEW ...	1193	1028 JANET TEMPLE			R	-298.96
3/4/05	PR NEW ...	1194	2035 Felecia Thorns			R	-508.65
3/4/05	PR NEW ...	1195	2039 LINDA WADE			R	-452.04
3/4/05	PR NEW ...	1196	1867 CORINE WASHIN...		Salary	R	-146.03
3/4/05	PR NEW ...	1197	2075 Casey Welborn			R	-386.02
3/4/05	PR NEW ...	1198	2074 Ronni Welborn			R	-369.43
3/4/05	PR NEW ...	1199	1583 HELEN ADAMS		Salary	R	-772.33
3/4/05	PR NEW ...	1200	1009 MARTHA CHEEKS		Salary	R	-505.95
3/4/05	PR NEW ...	1201	1542 ANN HERRIN		Salary	R	-572.42
3/4/05	PR NEW ...	1202	1035 ANNIE HESTER		Salary	R	-536.43
3/4/05	PR NEW ...	1203	1055 DEBBIE LAMBERT		Salary	R	-602.82
3/4/05	PR NEW ...	1204	1495ARTHUR LOGAN				-2.33
3/4/05	PR NEW ...	1205	1159 DORIS MCMILLAN		Salary	R	-572.29
3/4/05	PR NEW ...	1206	1142 BARBARA TODD		Salary	R	-507.92
3/4/05	PR NEW ...	1207	1109 MARY YOUNG		Salary	R	-500.90
3/4/05	PR NEW ...	1208	1695 STEPHANIE AND...		Salary	R	-317.34
3/4/05	PR NEW ...	1209	1672 LULA Jones			R	-130.51
3/4/05	PR NEW ...	1210	1079 VERA PRINCE		Salary	R	-521.37
3/4/05	PR NEW ...	1211	1106 JUDITH WOOD		Salary	R	-543.81
3/4/05	PR NEW ...	1212	1000 CHARLES BRETT		Salary	R	-1,951.87
3/4/05	PR NEW ...	1213	1604 MELISHA TRIPLE...		Salary	R	-941.84
3/4/05	PR NEW ...	1214	1870 PAMELA BARNES		Salary	R	-798.50
3/4/05	PR NEW ...	1215	2016 CARMEN BROW...			R	-949.26
3/4/05	PR NEW ...	1216	2069 Shemeka Ellis			R	-1,038.68
3/4/05	PR NEW ...	1217	2079 Wanda Gaines			R	-980.56
3/4/05	PR NEW ...	1218	2056 Stacy Grant			R	-816.86
3/4/05	PR NEW ...	1219	2085 Andrea Heinrich			R	-1,024.41
3/4/05	PR NEW ...	1220	2096 Amanda Holifield			R	-538.78
3/4/05	PR NEW ...	1221	2017 GRACE HURD			R	-954.94
3/4/05	PR NEW ...	1222	2067 Jennifer Johnson			R	-1,025.94
3/4/05	PR NEW ...	1223	2095 Patricia Knight			R	-568.80
3/4/05	PR NEW ...	1224	2064 Shannon Lee			R	-903.65
3/4/05	PR NEW ...	1225	1812 PHYLLIS PITTS		Salary	R	-994.60
3/4/05	PR NEW ...	1226	2098 Latreache Pugh			R	-1,014.66
3/4/05	PR NEW ...	1227	2044 Tammy Randall			R	-869.08
3/4/05	PR NEW ...	1228	1933 REGINA MASON			R	-998.63
3/4/05	PR NEW ...	1229	2065 Martha Stringer			R	-908.09
3/4/05	PR NEW ...	1230	1313 MELVIN ATWOOD			R	-826.48
3/4/05	PR NEW ...	1231	1796 SHIRLEY DOGGE...		Salary	R	-767.97
3/4/05	PR NEW ...	1232	1024 PEGGY FURINI		Salary	R	-877.00
3/4/05	PR NEW ...	1233	1365 RHONDA LEWIS			R	-951.97
3/4/05	PR NEW ...	1234	1699 ANGIE STRINGER		Salary	R	-987.14
3/4/05	PR NEW ...	1235	1169 PAMELA WINDHAM		Salary	R	-969.93
3/4/05	PR NEW ...	1236	1161CLARA BISHOP			R	-1,549.76
3/4/05	PR NEW ...	1237	2021 Kendra Barnett			R	-397.30
3/4/05	PR NEW ...	1238	1671 EILEEN JOHNSON		Salary	R	-498.28
3/4/05	PR NEW ...	1239	1714 CHARLOTTE WA...		Salary	R	-473.14
3/4/05	PR NEW ...	1240	2048 TRACY Peckinpau...			R	-1,304.13
3/4/05	PR NEW ...	1241	2049 HOLLY PRYOR			R	-1,099.68
3/4/05	PR NEW ...	1242	1029 LINDA STRIKLAND			R	-1,068.17
3/4/05	PR NEW ...	1243	1451DEANNE SHEPARD		Salary	R	-607.10
3/4/05	PR NEW ...	1244	1002 EXEL AULTMAN		Salary	R	-737.22
3/4/05	PR NEW ...	1245	1878 LINDSEY SANDE...		Salary	R	-878.19
3/4/05	PR NEW ...	1246	1166 JEAN SCOGGINS		Salary	R	-1,035.66
3/4/05	PR NEW ...	1247	1355 TAMMY BISHOP		Salary	R	-359.34
3/4/05	PR NEW ...	1248	1087GERALDINE SCOTT		Salary	R	-848.50
3/4/05	PR NEW ...	1249	1862 TODD FORTENB...		Salary	R	-402.60
3/18/05	PR NEW ...	1250	1378 KIMBERLY HOSEY		Salary	R	-592.95
3/18/05	PR NEW ...	1251	1052 ROSIE JONES		Salary	R	-560.35
3/18/05	PR NEW ...	1252	1083 MARGARET ROG...			R	-480.59
3/18/05	PR NEW ...	1253	1826 CYNTHIA BRADY			R	-468.76
3/18/05	PR NEW ...	1254	1533 JOYCE FIKES		Salary	R	-2,114.55
3/18/05	PR NEW ...	1255	1040 BETTY INGRAM		Salary	R	-624.74

Document Page 31 of 48  
Register Report

3/1/05 Through 3/31/05

4/27/05

Page 3

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/18/05	PR NEW ...	1256	2028 Faye Saulters			R	-219.68
3/18/05	PR NEW ...	1257	2061 Tony Bingham			R	-402.10
3/18/05	PR NEW ...	1258	1229 CAROL BLACKW...		Salary	R	-507.18
3/18/05	PR NEW ...	1259	1452 BROWN RICKY		Salary	R	-262.25
3/18/05	PR NEW ...	1260	2086 Gloria Buxton			R	-206.67
3/18/05	PR NEW ...	1261	1012 COLEMAN SHIRL...		Salary	R	-615.59
3/18/05	PR NEW ...	1262	1851 BETTY DUCKWO...		Salary	R	-265.16
3/18/05	PR NEW ...	1263	1278 ARETHA GAINES		Salary	R	-160.30
3/18/05	PR NEW ...	1264	1027 PEGGY GAMMAGE		Salary	R	-522.76
3/18/05	PR NEW ...	1265	2062 Teresa Jones			R	-348.84
3/18/05	PR NEW ...	1266	2055 YOLANDA LOFTIN			R	-258.31
3/18/05	PR NEW ...	1267	1203 ANICE MCGEE		Salary	R	-493.11
3/18/05	PR NEW ...	1268	2037 CARLA NEWELL			R	-231.06
3/18/05	PR NEW ...	1269	1949 TONYA TOWNES			R	-426.20
3/18/05	PR NEW ...	1270	1069 CYNTHIA MOORE		Salary	R	-781.47
3/18/05	PR NEW ...	1271	2078 Arnold Barnes			R	-424.73
3/18/05	PR NEW ...	1272	1015 LISA CRAFT		Salary	R	-582.96
3/18/05	PR NEW ...	1273	2099 Annie Hosey			R	-366.23
3/18/05	PR NEW ...	1274	1856 TAMMY INGRAM		Salary	R	-371.87
3/18/05	PR NEW ...	1275	1297 BARBARA MCLA...		Salary	R	-324.18
3/18/05	PR NEW ...	1276	1068 MITCHELL LORE...		Salary	R	-401.53
3/18/05	PR NEW ...	1277	1268 DOROTHY MORRE			R	-522.49
3/18/05	PR NEW ...	1278	1144 LARRY WELLS		Salary	R	-482.37
3/18/05	PR NEW ...	1279	1324 ROBERTINE J. D...		Salary	R	-418.67
3/18/05	PR NEW ...	1280	2100 Ishimine Goins			R	-361.99
3/18/05	PR NEW ...	1281	1572 DIONNE SMITH		Salary	R	-457.76
3/18/05	PR NEW ...	1282	1804 LINDA ROBERTS		Salary	R	-1,309.99
3/18/05	PR NEW ...	1283	1862 TODD FORTENB...		Salary	R	-402.60
3/18/05	PR NEW ...	1284	2073 Gerald Sawyer			R	-718.46
3/18/05	PR NEW ...	1285	2101 Jeffery Sutton			R	-86.16
3/18/05	PR NEW ...	1286	1849 CHRISTOPHER N...		Salary	R	-1,052.03
3/18/05	PR NEW ...	1287	1181 TAMMI ROBERTS...		Salary	R	-1,128.40
3/18/05	PR NEW ...	1288	1823 MARY BARNETT			R	-335.79
3/18/05	PR NEW ...	1289	2009 DELOIS BILBREW			R	-299.46
3/18/05	PR NEW ...	1290	2093 Tyaneka Bland			R	-418.98
3/18/05	PR NEW ...	1291	2105 Eloise Brown			R	-85.33
3/18/05	PR NEW ...	1292	2110 KESHA DAVIS			R	-384.09
3/18/05	PR NEW ...	1293	2081 ROSLYN DAVIS			R	-405.01
3/18/05	PR NEW ...	1294	2053 ROXIE DAVIS			R	-293.69
3/18/05	PR NEW ...	1295	2102 Susan Dean			R	-506.38
3/18/05	PR NEW ...	1296	2071 Marshall Dozier			R	-277.09
3/18/05	PR NEW ...	1297	2060 Cecil Dukes			R	-205.55
3/18/05	PR NEW ...	1298	1808 FLORENCE EVANS		Salary	R	-431.69
3/18/05	PR NEW ...	1299	2103 Timoka Evans			R	-446.01
3/18/05	PR NEW ...	1300	1980 BILLY FAIRLEY			R	-411.85
3/18/05	PR NEW ...	1301	2032 Pamela Ferguson			R	-362.26
3/18/05	PR NEW ...	1302	2109 LASPANYA GILM...			R	-456.10
3/18/05	PR NEW ...	1303	2092 Josi Herrin			R	-389.10
3/18/05	PR NEW ...	1304	1845 SONJA HIGGINS		Salary	R	-213.22
3/18/05	PR NEW ...	1305	2083 BELINDA HOUZE			R	-444.34
3/18/05	PR NEW ...	1306	1956 MAND ISHEE			R	-236.88
3/18/05	PR NEW ...	1307	1042 MARY JACKSON		Salary	R	-588.38
3/18/05	PR NEW ...	1308	2088 Denise Jones			R	-518.63
3/18/05	PR NEW ...	1309	2052 RTIA JONES			R	-503.62
3/18/05	PR NEW ...	1310	2019 Cassandra Keyes			R	-482.41
3/18/05	PR NEW ...	1311	2108 SHARON LAMPLEY			R	-418.59
3/18/05	PR NEW ...	1312	2051 BELESHA MAGEE			R	-415.12
3/18/05	PR NEW ...	1313	2111 SANDRA MCCLE...			R	-418.37
3/18/05	PR NEW ...	1314	2107 JEANNA MCINNIS			R	-420.28
3/18/05	PR NEW ...	1315	2091 Lakechie Millsaps			R	-374.93
3/18/05	PR NEW ...	1316	1926 LATASHA MORG...			R	-429.17
3/18/05	PR NEW ...	1317	1785 SHANNON MYERS		Salary	R	-531.43
3/18/05	PR NEW ...	1318	1151 ALETA MANN		Salary	R	-552.52
3/18/05	PR NEW ...	1319	2068 Catrina Pruitt			R	-246.92

## Register Report

3/1/05 Through 3/31/05

4/27/05

Page 4

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/18/05	PR NEW ...	1320	1028 JANET TEMPLE			R	-346.53
3/18/05	PR NEW ...	1321	2106 LASHONDA THO...			R	-419.40
3/18/05	PR NEW ...	1322	2035 Felecia Thorns			R	-460.32
3/18/05	PR NEW ...	1323	2039 LINDA WADE			R	-319.85
3/18/05	PR NEW ...	1324	1867 CORINE WASHIN...		Salary	R	-288.01
3/18/05	PR NEW ...	1325	2075 Casey Welborn			R	-235.16
3/18/05	PR NEW ...	1326	2074 Ronni Welborn			R	-276.02
3/18/05	PR NEW ...	1327	1583 HELEN ADAMS		Salary	R	-472.79
3/18/05	PR NEW ...	1328	1009 MARTHA CHEEKS		Salary	R	-538.75
3/18/05	PR NEW ...	1329	1542 ANN HERRIN		Salary	R	-408.47
3/18/05	PR NEW ...	1330	1035 ANNIE HESTER		Salary	R	-671.41
3/18/05	PR NEW ...	1331	1055 DEBBIE LAMBERT		Salary	R	-599.36
3/18/05	PR NEW ...	1332	1495ARTHUR LOGAN			R	-1.56
3/18/05	PR NEW ...	1333	1159 DORIS MCMILLAN		Salary	R	-398.03
3/18/05	PR NEW ...	1334	1142 BARBARA TODD		Salary	R	-264.06
3/18/05	PR NEW ...	1335	1109 MARY YOUNG		Salary	R	-576.67
3/18/05	PR NEW ...	1336	1695 STEPHANIE AND...		Salary	R	-504.65
3/18/05	PR NEW ...	1337	1672 LULA Jones			R	-125.64
3/18/05	PR NEW ...	1338	1079 VERA PRINCE		Salary	R	-514.71
3/18/05	PR NEW ...	1339	1106 JUDITH WOOD		Salary	R	-535.54
3/18/05	PR NEW ...	1340	1000 CHARLES BRETT		Salary	R	-1,954.37
3/18/05	PR NEW ...	1341	1604 MELISHA TRIPLE...		Salary	R	-907.97
3/18/05	PR NEW ...	1342	1870 PAMELA BARNES		Salary	R	-896.03
3/18/05	PR NEW ...	1343	2016 CARMEN BROW...			R	-839.20
3/18/05	PR NEW ...	1344	2069 Shemeka Ellis			R	-864.60
3/18/05	PR NEW ...	1345	2079 Wanda Gaines			R	-1,056.58
3/18/05	PR NEW ...	1346	2056 Stacy Grant			R	-1,014.93
3/18/05	PR NEW ...	1347	2085 Andrea Heinrich			R	-980.48
3/18/05	PR NEW ...	1348	2096 Amanda Holifield			R	-300.06
3/18/05	PR NEW ...	1349	2017 GRACE HURD			R	-781.81
3/18/05	PR NEW ...	1350	2067 Jennifer Johnson			R	-527.79
3/18/05	PR NEW ...	1351	2095 Patircia Knight			R	-1,069.42
3/18/05	PR NEW ...	1352	2064 Shannon Lee			R	-790.50
3/18/05	PR NEW ...	1353	1812 PHYLLIS PITTS		Salary	R	-986.15
3/18/05	PR NEW ...	1354	2098 Latreache Pugh			R	-746.07
3/18/05	PR NEW ...	1355	2044 Tammy Randall			R	-859.29
3/18/05	PR NEW ...	1356	1933 REGINA MASON			R	-978.98
3/18/05	PR NEW ...	1357	2065 Martha Stringer			R	-818.06
3/18/05	PR NEW ...	1358	1313 MELVIN ATWOOD			R	-1,006.01
3/18/05	PR NEW ...	1359	1796 SHIRLEY DOGGE...		Salary	R	-728.38
3/18/05	PR NEW ...	1360	1024 PEGGY FURINI		Salary	R	-1,072.45
3/18/05	PR NEW ...	1361	1365 RHONDA LEWIS			R	-1,007.97
3/18/05	PR NEW ...	1362	1699 ANGIE STRINGER		Salary	R	-954.06
3/18/05	PR NEW ...	1363	1169 PAMELA WINDHAM		Salary	R	-851.78
3/18/05	PR NEW ...	1364	1161CLARA BISHOP			R	-1,557.26
3/18/05	PR NEW ...	1365	2021 Kendra Barnett			R	-439.50
3/18/05	PR NEW ...	1366	1671 EILEEN JOHNSON		Salary	R	-499.97
3/18/05	PR NEW ...	1367	1714 CHARLOTTE WA...		Salary	R	-438.15
3/18/05	PR NEW ...	1368	2048 TRACY Peckinpau...			R	-474.76
3/18/05	PR NEW ...	1369	2049 HOLLY PRYOR			R	-1,257.62
3/18/05	PR NEW ...	1370	1029 LINDA STRIKLAND			R	-1,021.46
3/18/05	PR NEW ...	1371	1451DEANNE SHEPARD		Salary	R	-613.48
3/18/05	PR NEW ...	1372	1878 LINDSEY SANDE...		Salary	R	-852.30
3/18/05	PR NEW ...	1373	1355 TAMMY BISHOP		Salary	R	-350.65
3/18/05	PR NEW ...	1374	1087GERALDINE SCOTT		Salary	R	-848.50
TOTAL 3/1/05 - 3/31/05							-144,124.41
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-144,124.41
NET TOTAL							-144,124.41



Case Name: Daleson Enterprises d/b/a Jones  
County Rest Home

Case Number: 05-50095

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
(This form should be completed for each type of account listed  
on page 1 of FORM 2-D that the debtor maintained during the month.)

For Period March 1 to March 31, 2005

Account Name: Jones County Rest Home Account Number: 480-009-6719  
Trust Fund

**CASH DISBURSEMENTS JOURNAL**  
(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description (Purpose)*</u>	<u>Amount</u>
-------------	------------------	--------------	-------------------------------	---------------

SEE ATTACHED

Total Cash Disbursements \$ 18,952.29

\*Identify any payments to professionals, owners, partners, shareholders,  
Officers, director or any insiders and all adequate protection payments  
Ordered by the court with an asterisk or highlighting. Any payments made  
as a result of a court order, should indicate the order date.

FORM 2-D  
Page 4 of 4  
01/04

CASE NAME: \_\_\_\_\_ CASE NUMBER: \_\_\_\_\_

4/27/05

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
3/2/05	NEW RES...	1006	JAMES REED			R	-424.84
3/2/05	NEW RES...	1007	RESIDENT TRUST FUND	PETTY CASH		R	-153.99
3/3/05	NEW RES...	1008	LAUREL LEADE- CALL			R	-6.65
3/3/05	NEW RES...	1009	LAUREL LEADE- CALL			R	-6.65
3/4/05	NEW RES...	1010	RESIDENT TRUST FUND	PETTY CASH		R	-60.27
3/4/05	NEW RES...	1011	ANNIE MCLAURIN			R	-729.00
3/4/05	NEW RES...	1012	JONES FUNERAL HOME			R	-898.57
3/8/05	NEW RES...	1013	JCRH			R	-658.00
3/8/05	NEW RES...	1014	JCRH			R	-401.00
3/8/05	NEW RES...	1015	JCRH			R	-599.00
3/8/05	NEW RES...	1016	JCRH			R	-990.00
3/8/05	NEW RES...	1017	JCRH			R	-463.00
3/8/05	NEW RES...	1018	JCRH			R	-537.00
3/8/05	NEW RES...	1019	JCRH			R	-1,055.00
3/8/05	NEW RES...	1020	JCRH			R	-606.00
3/8/05	NEW RES...	1021	JCRH			R	-801.00
3/8/05	NEW RES...	1022	JCRH			R	-712.26
3/8/05	NEW RES...	1023	JCRH			R	-528.00
3/8/05	NEW RES...	1024	JCRH			R	-627.00
3/8/05	NEW RES...	1025	JCRH			R	-393.00
3/8/05	NEW RES...	1026	JCRH			R	-550.00
3/8/05	NEW RES...	1027	JCRH			R	-524.00
3/8/05	NEW RES...	1028	JCRH			R	-1,041.00
3/8/05	NEW RES...	1029	JCRH			R	-558.00
3/8/05	NEW RES...	1030	JERRY PARKER			R	-114.82
3/9/05	NEW RES...	1031	RESIDENT TRUST FUND	PETTY CASH		R	-181.60
3/9/05	NEW RES...	1032	MILDREN GARLAND			R	-80.14
3/9/05	NEW RES...	1033	ALTON JONES			R	-1,404.51
3/9/05	NEW RES...	1034	JCRH			R	-328.00
3/9/05	NEW RES...	1035	JCRH			R	-619.00
3/9/05	NEW RES...	1036	JCRH			R	-234.00
3/9/05	NEW RES...	1037	JCRH			R	-520.00
3/10/05	NEW RES...	1038	SYLVIA HERRINGTON			R	-714.00
3/11/05	NEW RES...	1039	JCRH			R	-361.00
3/11/05	NEW RES...	1040	SYLVIA HERRINGTON			R	-7.50
3/11/05	NEW RES...	1041	ELLEN GUNN			R	-120.96
3/11/05	NEW RES...	1042	JAMES REED			R	-0.45
3/11/05	NEW RES...	1043	NORMA JAMES			R	-0.04
3/11/05	NEW RES...	1044	MELISSA WADE				-0.17
3/11/05	NEW RES...	1045	JERRY PARKER				-0.03
3/11/05	NEW RES...	1046	GAINES NEWELL				-0.95
3/11/05	NEW RES...	1047	CONCETTA BROOKS				-0.02
3/11/05	NEW RES...	1048	CARRIE GILLUM				-0.05
3/11/05	NEW RES...	1049	PEGGY MOSS			R	-0.15
3/23/05	NEW RES...	1050	LAUREL LEADE- CALL			R	-6.65
3/29/05	NEW RES...	1051	RESIDENT TRUST FUND	PETTY CASH		R	-317.72
3/30/05	NEW RES...	1052	SYLVIA HERRINGTON				-604.00
3/30/05	NEW RES...	1053	LAUREL LEADE- CALL				-6.65
3/30/05	NEW RES...	1054	LAUREL LEADE- CALL				-6.65
TOTAL 3/1/05 - 3/31/05							-18,952.29
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-18,952.29
NET TOTAL							-18,952.29

CASE NUMBER: 05-50095

## SUPPORTING SCHEDULES

For Period March 1 to March 31, 20 05

## POST-PETITION ACCOUNTS PAYABLE AGING REPORT

[illegible]

CASE NAME: Jones County Rest Home CASE NUMBER: \_\_\_\_\_

**SUPPORTING SCHEDULES**

For Period \_\_\_\_\_ to \_\_\_\_\_, 20\_\_\_\_

**INSURANCE SCHEDULE**

Type	Carrier/Agent	Coverage (\$)	Date of Expiration	Premium Paid
Workers' Compensation	<u>MSHCA</u>	<u>\$100,000</u>	<u>11/1/06</u>	<u>yes</u>
General Liability	<u>CULIC</u>	<u>\$500,000</u>	<u>10/1/05</u>	<u>yes</u>
Property (Fire, Theft)	<u>Fox Everett</u>	<u>\$500,000</u>	<u>8/30/05</u>	<u>yes</u>
Vehicle	_____	_____	_____	_____
Other (list):	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(1) Attach copy of certificate of insurance or declaration page of policy for any coverage renewed or replaced during the current reporting month.

(2) For the premium paid column enter "yes" if payment of premium is current or "no" if premium payment is delinquent. If "no", explain on Form 2-F, Narrative.

CASE NAME: Dalcson Enterprises, LLC dba Jones Cty Rest CASE NUMBER: 05-50095  
Home

**NARRATIVE STATEMENT**

For Period March 1 to March 31, 20 05

Please provide a brief description of the significant business and legal action by the debtor, its creditor or the court during the reporting period. Comments should include any change in bank accounts, explanation of extraordinary expenses, and purpose of any new post-petition financing. Comments should also include debtor's efforts during the month to rehabilitate the business and to develop a plan.

An adjustment was made to the old Accounts Payable account for \$1,587. Due to time constraints, I did not have time to research this amount. I considered this immaterial at this point.

OPERATING NEW JCHR  
4/7/05

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,864.36
Checks and Payments	9	Items	-27,158.92
Deposits and Other Credits	3	Items	2,982.30
Service Charge	1	Item	-10.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,677.74

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,677.74
Checks and Payments	5	Items	-1,175.53
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/05:			502.21 ✓
Checks and Payments	2	Items	-186.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			316.21


**Trustmark**

National Bank

## Small Business Checking

Page 1 of 5

**Statement Period**  
From 3/01/2005 To 3/31/2005

**Account Number**  
480-009-6701

**Tax Identification Number**  
xx-xxx6719

9 Images Included



JONES COUNTY REST HOME-OPERATING ACCT.  
DEBTOR IN POSSESSION CHAPTER 11  
CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response 24 hours/day  
Representative: Mon. - Fri. 8am-8pm;  
Sat. 8am-7pm

For questions, or to receive a Trustmark Access  
Number for use with automated services, call  
during Representative hours and choose option '0'.

Website address: [www.trustmark.com](http://www.trustmark.com)



### Summary

Description	Transactions	Amount
Balance last statement		25,864.36
Deposits and other credits	3	+ 2,982.30
Checks and other withdrawals	9	- 27,158.92
Service charges	1	- 10.00
Balance this statement		\$1,677.74

*Note: Your lowest balance during this period was \$898.55, and it occurred on 3/22/2005.*



### Deposits and Other Credits

Date	Amount	Description
3/10	980.56	DEPOSIT
3/10	1.74	DEPOSIT
3/29	2,000.00	DEPOSIT

Total of Deposits and Other Credits: \$2,982.30



### Checks and Other Withdrawals

**Checks Paid**

Number of images included in this statement: 9

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1000	3 / 8	980.56	1005	3 / 14	350.00	1009	3 / 17	294.19
1004 #	3 / 1	74.00	1008 #	3 / 22	50.00	1010	3 / 21	63.32

JONES OLD AP MARCH 2005

DO NOT USE JCRH AP  
4/7/05

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			306,616.14
Checks and Payments	19	Items	-649,392.48
Deposits and Other Credits	11	Items	366,810.24
Service Charge	1	Item	-5.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			24,028.90

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			24,028.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 3/31/05:			24,028.90
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	44,211.51

Register Ending Balance:			68,240.41
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+ 20,443.95

taxed deposit  
for 4-1-05

44,472.80 Bank




**Trustmark**

National Bank

# Small Business Checking

Page 1 of 5

## Statement Period

From 3/01/2005 To 3/31/2005

## Account Number

430-715-3349

## Tax Identification Number

xx-xxx6719

10 Images Included



DALESON ENTERPRISE LLO DBA  
JONES COUNTY REST HOME  
ACCOUNTS PAYABLE  
PO BOX 345  
SUMRALL MS 39482-0345

## Customer Service:

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representative: Mon. - Fri., 8am-8pm;  
Sat 9am-7pm

For questions, or to receive a Trustmark Access  
Number for use with automated services, call  
during Representative hours and choose option '0'.

Website address: [www.trustmark.com](http://www.trustmark.com)

MARCH



## Summary

Description	Transactions	Amount
Balance last statement		306,616.14
Deposits and other credits	5	+ 353,136.22
Checks and other withdrawals	16	- 635,723.46
Service charges		- .00
Balance this statement		\$24,028.90

*Note: Your lowest balance during this period was \$24,028.90, and it occurred on 3/31/2005.*



## Deposits and Other Credits

Date	Amount	Description
3/3	24,250.00	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT 00230162050226
3/4	33,455.34	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298
3/10	266,025.91	ACH DEPOSIT ACS MS TITLE XI SYSGEN-EFT 00230162050305
3/11	22,047.45	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298
3/18	7,357.52	ACH DEPOSIT TRISPAN HEALTH MEDICARE A 255298

Total of Deposits and Other Credits: \$353,136.22

**Small Business Checking**

Page 1 of 4


**Trustmark**  
National Bank

**Statement Period**  
From 3/01/2005 To 3/31/2005

**Account Number**  
480-002-4133

**Tax Identification Number**  
xx-xxx6719

1 Image Included


DALESON ENTERPRISE LLC DBA  
JONES COUNTY REST HOME  
PAYROLL ACCOUNT  
PO BOX 345  
SUMRALL MS 39482-0345
**Customer Service:**
1-800-243-2524 or 1-601-961-6000  
Automated Response 24 hours/day  
Representative Mon. - Fri. 8am-6pm;  
Sat. 9am-7pm

For questions, or to receive a Trustmark Access Number for use with automated services, call during Representative hours and choose option '0'.

**Website address:** [www.trustmark.com](http://www.trustmark.com)

MARCH

**Summary**

Description	Transactions	Amount
Balance last statement		8,912.26
Deposits and other credits		+ .00
Checks and other withdrawals	1	- 8,912.26
Service charges		- .00
Balance this statement		\$ .00

**Note:** Your lowest balance during this period was \$0.00, and it occurred on 3/10/2005.

**Checks and Other Withdrawals****Other Electronic Transactions**

Date	Amount	Description
3/10	8,912.26	CLOSING WITHDRAWAL

**Total of Other Electronic Transactions: \$8,912.26**

AP NEW JCRH  
4/7/05

Page 1

## Reconciliation Summary

## BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:			24,613.66
Checks and Payments	95	Items	-386,580.28
Deposits and Other Credits	18	Items	600,131.03
Service Charge	1	Item	-5.60
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			238,158.81

## YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:			238,158.81
Checks and Payments	18	Items	-26,214.61
Deposits and Other Credits	1	Item should have been Reconciled	540.30
Register Balance as of 3/31/05:			211,944.20
Checks and Payments	6	Items	-38,474.83
Deposits and Other Credits	3	Items	279,135.62
Register Ending Balance:			453,145.29

Total AP 256,419.05 ✓

**Trustmark**

National Bank

**Small Business Checking**

Page 1 of 15

Statement Period  
From 3/01/2005 To 3/31/2005Account Number  
480-009-6685Tax Identification Number  
xx-xxx6719

95 Images Included



JONES COUNTY REST HOME -ACCOUNTS PAYABLE  
DEBTOR IN POSSESSION CHAPTER II  
CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response 24 hours/day  
Representative Mon. - Fri. 9am-5pm;  
Sat. 9am-7pm

For questions or to receive a Trustmark Access  
Number for use with automated services, call  
during Representative hours and choose option '0'.

Website address: [www.trustmark.com](http://www.trustmark.com)

MARCH

**Summary**

Description	Transactions	Amount
Balance last statement		24,613.66
Deposits and other credits	16	+ 600,131.03
Checks and other withdrawals	95	- 386,580.28
Service charges	1	- 5.60
Balance this statement		\$238,158.81

Note: Your lowest balance during this period was \$24,613.66, and it occurred on 3/1/2005.

**Deposits and Other Credits**

Date	Amount	Description
3/2	4,501.30	DEPOSIT
3/3	8,182.69	DEPOSIT
3/4	8,356.81	DEPOSIT
3/7	10,758.34	DEPOSIT
3/8	15,265.24	DEPOSIT
3/9	8,188.62	DEPOSIT
3/10	24,025.04	DEPOSIT
3/10	3,497.00	DEPOSIT
3/10	300.00	DEPOSIT
3/11	2,942.47	DEPOSIT
3/14	500,000.00	DEPOSIT

## JONES PAYROLL MARCH 2005

PR NEW JCRH  
4/7/05

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,978.84
Checks and Payments	250	Items	-146,534.02
Deposits and Other Credits	4	Items	213,912.26
Service Charge	1	Item	-43.75
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			74,313.33

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			74,313.33
Checks and Payments	3	Items	-7.73
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/05:			74,305.60 ✓
Checks and Payments	123	Items	-71,874.14
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,431.46



## Small Business Checking

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**Statement Period**  
From 3/01/2005 To 3/31/2005

**Account Number**  
480-009-6693

**Tax Identification Number**  
xx-xxx6719

250 Images Included



JONES COUNTY REST HOME- PAYROLL ACCOUNT  
DEBOR IN POSSESSION CHAPTER 11  
CASE NO 05-50095  
PO BOX 345  
SUMRALL MS 39482-0345

### Customer Service:

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representative: Mon - Fri. 8am-8pm  
Sat. 9am 7pm

For questions, or to receive a Trustmark Access Number for use with automated services call during Representative hours and choose option '0'.

Website address: [www.trustmark.com](http://www.trustmark.com)

MARCH



## Summary

Description	Transactions	Amount
Balance last statement		6,978.84
Deposits and other credits	4	+ 213,912.26
Checks and other withdrawals	250	- 146,534.02
Service charges	1	- 43.75
Balance this statement		\$74,313.33

**Note:** Your lowest balance during this period was \$3,357.08, and it occurred on 3/29/2005.



## Deposits and Other Credits

Date	Amount	Description
3/3	72,000.00	DEPOSIT
3/10	8,912.26	DEPOSIT
3/16	62,000.00	DEPOSIT
3/30	71,000.00	DEPOSIT

Total of Deposits and Other Credits: \$213,912.26



## Checks and Other Withdrawals

### Checks Paid

Number of images included in this statement: 250

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1057	3/1	131.93	1070 #	3/7	272.81	1084 #	3/1	101.55

NEW RESIDENT TRUST JCRH  
4/7/05

Page 1

## Reconciliation Summary

## BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	47	Items	-43,767.25
Deposits and Other Credits	9	Items	64,695.54
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			20,928.29

## YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			20,928.29
Checks and Payments	8	Items	-618.52
Deposits and Other Credits	1	Item	25.31
Register Balance as of 3/31/05:			20,335.08
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			20,335.08

**Trustmark**

National Bank

**Small Business Checking**

Page 1 of 8

Statement Period  
From 3/01/2005 To 3/31/2005Account Number  
480-009-6719Tax Identification Number  
xx-xxx6719

42 Images Included

JONES COUNTY REST HOME RESIDENT TRUST  
 DEBTOR IN POSSESSION CHAPTER 11  
 CASE NO 05-50095  
 PO BOX 345  
 SUMRALL MS 39482-0345

**Customer Service:**

1-800-243-7524 or 1-601-961-6000  
 Automated Response 24 hours/day  
 Representative Mon - Fri. 8am-8pm;  
 Sat. 9am-7pm

For questions or to receive a Trustmark Access  
 Number for use with automated services call  
 during Representative hours and choose option '0'

Website address: [www.trustmark.com](http://www.trustmark.com)

MARCH

**Summary**

Description	Transactions	Amount
Balance last statement		22,072.74
Deposits and other credits	4	+ 17,223.00
Checks and other withdrawals	42	- 18,367.45
Service charges		- .00
Balance this statement		\$20,928.29

Note: Your lowest balance during this period was \$20,928.29, and it occurred on 3/30/2005.

**Deposits and Other Credits**

Date	Amount	Description
3/2	220.00	DEPOSIT
3/4	12,806.00	DEPOSIT
3/9	3,974.00	DEPOSIT
3/29	323.00	DEPOSIT

Total of Deposits and Other Credits: \$17,223.00

**Checks and Other Withdrawals****Checks Paid**

Number of images included in this statement: 42

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1004	3/21	33.68	1006 #	3/9	424.84	1007	3/2	153.99

Thank you for banking with us.